

Amended Statement Cover

Statement amended to correct error in original filing.

EXHIBIT 3 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals						
Group Subscribers:						
Steelcase	242,735					242,735
Office of Personnel Management	233,358					233,358
0299997 Subtotal - Group Subscribers:	476,093					476,093
0299998 Premium due and unpaid not individually listed	287,247	30,812	6,430	3,978	5,006	323,461
0299999 Total group	763,340	30,812	6,430	3,978	5,006	799,554
0399999 Premiums due and unpaid from Medicare entities						
0499999 Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid(Page 2, Line 10) ...	763,340	30,812	6,430	3,978	5,006	799,554

EXHIBIT 5 - CLAIMS PAYABLE (Reported and Unreported)
Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0299999 Aggregate Accounts Not Individually Listed - Uncovered	291,736	49,126	681	31	2,980	344,555
0399999 Aggregate Accounts Not Individually Listed - Covered	2,815,164	235,993	33,529	55,959	16,198	3,156,843
0499999 Subtotals	3,106,901	285,119	34,210	55,990	19,178	3,501,398
0599999 Unreported claims and other claim reserves						720,232
0699999 Total Amounts Withheld						
0799999 Total Claims Payable						4,221,630
0899999 Accrued Medical Incentive Pool						

EXHIBIT 8 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

	1	2	3	4	5	6
Payment Method	Direct Medical Expense Payment	Column 1 as a % of Total	Total Members Covered	Column 3 as a % of Total	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups						
2. Intermediaries						
3. All other providers	540,560	1.553	255,910	100.000	540,560	
4. Total capitation payments	540,560	1.553	255,910	100.000	540,560	
Other Payments:						
5. Fee-for-service	2,373,685	6.820	X X X	X X X		2,373,685
6. Contractual fee payments	16,638,484	47.805	X X X	X X X	16,638,484	
7. Bonus/withhold arrangements - fee-for-service			X X X	X X X		
8. Bonus/withhold arrangements - contractual fee payments			X X X	X X X		
9. Non-contingent salaries	15,252,520	43.823	X X X	X X X	15,252,520	
10. Aggregate cost arrangements			X X X	X X X		
11. All other payments			X X X	X X X		
12. Total other payments	34,264,689	98.447	X X X	X X X	31,891,004	2,373,685
13. Total (Line 4 plus Line 12)	34,805,249	100.000	X X X	X X X	32,431,564	2,373,685

EXHIBIT 8 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
NONE					
9999999 Totals			X X X	X X X	X X X



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

REPORT FOR: 1. CORPORATION: 2. DIVISION:

NAIC Group Code

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code 95453

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	21,028	280	20,748				X X X			
2. First Quarter	21,914	270	21,644				X X X			
3. Second Quarter	21,333	284	21,049				X X X			
4. Third Quarter	21,119	286	20,833				X X X			
5. Current Year	20,503	279	20,224				X X X			
6. Current Year Member Months	255,910	3,356	252,554				X X X			
Total Member Ambulatory Encounters for Year:										
7. Physician	18,436	242	18,194				X X X			
8. Non-Physician	68,468	898	67,570				X X X			
9. Total	86,904	1,140	85,764				X X X			
10. Hospital Patient Days Incurred	3,836	50	3,786				X X X			
11. Number of Inpatient Admissions	1,081	14	1,067				X X X			
12. Premiums Collected	36,079,040	417,947	35,661,093							
13. Premiums Earned	36,285,864	417,947	35,867,917							
14. Amount Paid for Provision of Health Care Services	34,805,249	452,904	34,352,345							
15. Amount of Incurred for Provision of Health Care Services	34,392,649	451,025	33,941,624							

34 Grand Total



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

REPORT FOR: 1. CORPORATION: 2. DIVISION:

NAIC Group Code		BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR								NAIC Company Code 95453	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
			2	3				Federal Employees Health Benefit Plan			
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only		Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:											
1.	Prior Year	21,028	280	20,748				X X X			
2.	First Quarter	21,914	270	21,644				X X X			
3.	Second Quarter	21,333	284	21,049				X X X			
4.	Third Quarter	21,119	286	20,833				X X X			
5.	Current Year	20,503	279	20,224				X X X			
6.	Current Year Member Months	255,910	3,356	252,554				X X X			
Total Member Ambulatory Encounters for Year:											
7.	Physician	18,436	242	18,194				X X X			
8.	Non-Physician	68,468	898	67,570				X X X			
9.	Total	86,904	1,140	85,764				X X X			
10.	Hospital Patient Days Incurred	3,836	50	3,786				X X X			
11.	Number of Inpatient Admissions	1,081	14	1,067				X X X			
12.	Premiums Collected	36,079,040	417,947	35,661,093							
13.	Premiums Earned	36,285,864	417,947	35,867,917							
14.	Amount Paid for Provision of Health Care Services	34,805,249	452,904	34,352,345							
15.	Amount of Incurred for Provision of Health Care Services	34,392,649	451,025	33,941,624							

SCHEDULE A - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value, December 31, prior year (prior year statement)	1,440,136
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 10	(66,182)
2.2	Totals, Part 3, Column 7	
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 13	
4.2	Totals, Part 3, Column 9	
5.	Total profit (loss) on sales, Part 3, Column 14	
6.	Increase (decrease) by foreign exchange adjustment:	
6.1	Totals, Part 1, Column 11	
6.2	Totals, Part 3, Column 8	
7.	Amounts received on sales, Part 3, Column 11	
8.	Book/adjusted carrying value at the end of current period	1,373,954
9.	Total valuation allowance	
10.	Subtotal (Lines 8 plus 9)	1,373,954
11.	Total nonadmitted amounts	
12.	Statement value, current period (Page 2, real estate lines, current period)	1,373,954

SCHEDULE B - VERIFICATION BETWEEN YEARS

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year	
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions	
2.2	Additional investment made after acquisitions	
3.	Accrual of discount and mortgage interest points and commitment fees	
4.	Increase (decrease) by adjustment	
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year	
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	
12.	Total nonadmitted amounts	
13.	Statement value of mortgages owned at end of current period	

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	843,953
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions	
2.2	Additional investment made after acquisitions	
3.	Accrual of discount	
4.	Increase (decrease) by adjustment	(32,477)
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year	
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book/adjusted carrying value of long-term invested assets at end of current period	811,476
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	811,476
12.	Total nonadmitted amounts	
13.	Statement value of long-term invested assets at end of current period	811,476

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 7 Prior Year	9 % From Column 8 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. GOVERNMENTS, SCHEDULES D & DA (Group 1)											
1.1	Class 1	950,097					950,097	94.92			950,097	
1.2	Class 2											
1.3	Class 3											
1.4	Class 4											
1.5	Class 5											
1.6	Class 6											
1.7	TOTALS	950,097					950,097	94.92			950,097	
2.	ALL OTHER GOVERNMENTS, SCHEDULES D & DA (Group 2)											
2.1	Class 1											
2.2	Class 2											
2.3	Class 3											
2.4	Class 4											
2.5	Class 5											
2.6	Class 6											
2.7	TOTALS											
3.	STATES, TERRITORIES AND POSSESSIONS ETC., GUARANTEED, SCHEDULES D & DA (Group 3)											
3.1	Class 1	50,820					50,820	5.08	50,820	100.00	50,820	
3.2	Class 2											
3.3	Class 3											
3.4	Class 4											
3.5	Class 5											
3.6	Class 6											
3.7	TOTALS	50,820					50,820	5.08	50,820	100.00	50,820	
4.	POLITICAL SUBDIVISIONS OF STATES, TERRITORIES & POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 4)											
4.1	Class 1											
4.2	Class 2											
4.3	Class 3											
4.4	Class 4											
4.5	Class 5											
4.6	Class 6											
4.7	TOTALS											
5.	SPECIAL REVENUE & SPECIAL ASSESSMENT OBLIGATIONS ETC., NON-GUARANTEED, SCHEDULES D & DA (Group 5)											
5.1	Class 1											
5.2	Class 2											
5.3	Class 3											
5.4	Class 4											
5.5	Class 5											
5.6	Class 6											
5.7	TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 7 Prior Year	9 % From Column 8 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. PUBLIC UTILITIES (UNAFFILIATED), SCHEDULES D & DA (Group 6)											
6.1 Class 1											
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 TOTALS											
7. INDUSTRIAL & MISCELLANEOUS (UNAFFILIATED), SCHEDULES D & DA (Group 7)											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 TOTALS											
8. CREDIT TENANT LOANS, SCHEDULES D & DA (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 TOTALS											
9. PARENT, SUBSIDIARIES AND AFFILIATES, SCHEDULES D & DA (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating Per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. TOTAL BONDS CURRENT YEAR											
10.1 Class 1	1,000,917					1,000,917	100.00	X X X	X X X	1,000,917	
10.2 Class 2								X X X	X X X		
10.3 Class 3								X X X	X X X		
10.4 Class 4								X X X	X X X		
10.5 Class 5						(c)		X X X	X X X		
10.6 Class 6						(c)		X X X	X X X		
10.7 TOTALS	1,000,917					(b) 1,000,917	100.00	X X X	X X X	1,000,917	
10.8 Line 10.7 as a % of Column 6	100.00					100.00	X X X	X X X	X X X	100.00	
11. TOTAL BONDS PRIOR YEAR											
11.1 Class 1	50,820					X X X	X X X	50,820	100.00	50,820	
11.2 Class 2						X X X	X X X				
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 TOTALS	50,820					X X X	X X X	(b) 50,820	100.00	50,820	
11.8 Line 11.7 as a % of Col. 8	100.00					X X X	X X X	100.00	X X X	100.00	
12. TOTAL PUBLICLY TRADED BONDS											
12.1 Class 1	1,000,917					1,000,917	100.00	50,820	100.00	1,000,917	X X X
12.2 Class 2											X X X
12.3 Class 3											X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 TOTALS	1,000,917					1,000,917	100.00	50,820	100.00	1,000,917	X X X
12.8 Line 12.7 as a % of Col. 6	100.00					100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	100.00					100.00	X X X	X X X	X X X	100.00	X X X
13. TOTAL PRIVATELY PLACED BONDS											
13.1 Class 1										X X X	
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 TOTALS										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

(a) Includes \$..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$..... current year, \$..... prior year of bonds with Z designations and \$..... current year, \$..... prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$..... current year, \$..... prior year of bonds with 5* designations and \$..... current year, \$..... prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 7 Prior Year	9 % From Column 8 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. GOVERNMENTS, SCHEDULES D & DA (Group 1)											
1.1	Issuer Obligations	950,097					950,097	94.92			950,097	
1.2	Single Class Mortgage-Backed/Asset-Backed Bonds											
1.7	TOTALS	950,097					950,097	94.92			950,097	
2.	ALL OTHER GOVERNMENTS, SCHEDULES D & DA (Group 2)											
2.1	Issuer Obligations											
2.2	Single Class Mortgage-Backed/Asset-Backed Bonds											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3	Defined											
2.4	Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5	Defined											
2.6	Other											
2.7	TOTALS											
3.	STATES, TERRITORIES AND POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 3)											
3.1	Issuer Obligations	50,820					50,820	5.08	50,820	100.00	50,820	
3.2	Single Class Mortgage-Backed/Asset-Backed Bonds											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3	Defined											
3.4	Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5	Defined											
3.6	Other											
3.7	TOTALS	50,820					50,820	5.08	50,820	100.00	50,820	
4.	POLITICAL SUBDIVISIONS OF STATES, TERRITORIES & POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 4)											
4.1	Issuer Obligations											
4.2	Single Class Mortgage-Backed/Asset-Backed Bonds											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3	Defined											
4.4	Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5	Defined											
4.6	Other											
4.7	TOTALS											
5.	SPECIAL REVENUE & SPECIAL ASSESSMENT OBLIGATIONS ETC., NON-GUAR., SCH. D & DA (Group 5)											
5.1	Issuer Obligations											
5.2	Single Class Mortgage-Backed/Asset-Backed Bonds											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3	Defined											
5.4	Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5	Defined											
5.6	Other											
5.7	TOTALS											

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 7 Prior Year	9 % From Column 8 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
6. PUBLIC UTILITIES (UNAFFILIATED), SCHEDULES D & DA (Group 6)											
6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined											
6.6 Other											
6.7 TOTALS											
7. INDUSTRIAL & MISCELLANEOUS (UNAFFILIATED), SCHEDULES D & DA (Group 7)											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined											
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
7.5 Defined											
7.6 Other											
7.7 TOTALS											
8. CREDIT TENANT LOANS, SCHEDULES D & DA (Group 8)											
8.1 Issuer Obligations											
8.7 TOTALS											
9. PARENT, SUBSIDIARIES AND AFFILIATES, SCHEDULES D & DA (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined											
9.6 Other											
9.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed
Distribution by Type											
10. TOTAL BONDS CURRENT YEAR											
10.1 Issuer Obligations	1,000,917					1,000,917	100.00	X X X	X X X	1,000,917	
10.2 Single Class Mortgage-Backed/Asset-Backed Bonds								X X X	X X X		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 TOTALS	1,000,917					1,000,917	100.00	X X X	X X X	1,000,917	
10.8 Line 10.7 as a % of Column 6	100.00					100.00	X X X	X X X	X X X	100.00	
11. TOTAL BONDS PRIOR YEAR											
11.1 Issuer Obligations	50,820					X X X	X X X	50,820	100.00	50,820	
11.2 Single Class Mortgage-Backed/Asset-Backed Bonds						X X X	X X X				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined						X X X	X X X				
11.4 Other						X X X	X X X				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 TOTALS	50,820					X X X	X X X	50,820	100.00	50,820	
11.8 Line 11.7 as a % of Column 8	100.00					X X X	X X X	100.00	X X X	100.00	
12. TOTAL PUBLICLY TRADED BONDS											
12.1 Issuer Obligations	50,820					50,820	5.08	50,820	100.00	50,820	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Bonds											X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined											X X X
12.6 Other											X X X
12.7 TOTALS	50,820					50,820	5.08	50,820	100.00	50,820	X X X
12.8 Line 12.7 as a % of Column 6	100.00					100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10	5.08					5.08	X X X	X X X	X X X	5.08	X X X
13. TOTAL PRIVATELY PLACED BONDS											
13.1 Issuer Obligations										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Bonds										X X X	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 TOTALS										X X X	
13.8 Line 13.7 as a % of Column 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10							X X X	X X X	X X X	X X X	

SCHEDULE DA - PART 2
Verification of SHORT-TERM INVESTMENTS Between Years

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, prior year	603,423			603,423	
2.	Cost of short-term investments acquired	344,914			344,914	
3.	Increase (decrease) by adjustment					
4.	Increase (decrease) by foreign exchange adjustment					
5.	Total profit (loss) on disposal of short-term investments					
6.	Consideration received on disposal of short-term investments					
7.	Book/adjusted carrying value, current year	948,469			948,469	
8.	Total valuation allowance					
9.	Subtotal (Lines 7 plus 8)	948,469			948,469	
10.	Total nonadmitted amounts					
11.	Statement value (Lines 9 minus 10)	948,469			948,469	
12.	Income collected during year	20,088			20,088	
13.	Income earned during year	20,088			20,088	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Verification Between Years of Aggregate Write-in Book Value on Options, Caps, Floors and Insurance Futures Options Owned		
1.	Aggregate write-in book value, December 31, prior year (Section 4, Line 8, prior year) .....	.....
2.	Cost/Option Premium (Section 2, Column 7) .....	.....
3.	Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13) .....	.....
4.	Gain/(Loss) on Termination	
4.1	Recognized (Section 3, Column 14) .....	.....
4.2	Used to Adjust Basis of Hedged Item (Section 3, Column 15) .....	.....
5.	Consideration received on terminations (Section 3, Column 12) .....	.....
6.	Used to Adjust Basis on Open Contracts (Section 1, Column 13) .....	.....
7.	Disposition of deferred amount on contracts terminated in prior year:	
7.1	Recognized .....	.....
7.2	Used to Adjust Basis of Hedged Item .....	.....
8.	Aggregate write-in book value, December 31, Current Year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7) .....	.....

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Verification Between Years of Aggregate Write-in Book Value on Options, Caps, Floors and Insurance Futures Options Written		
1.	Aggregate write-in book value, December 31, prior year (Section 4, Line 8, prior year) .....	.....
2.	Consideration received (Section 2, Column 7) .....	.....
3.	Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13) .....	.....
4.	Gain/(Loss) on Termination:	
4.1	Recognized (Section 3, Column 14) .....	.....
4.2	Used to Adjust Basis (Section 3, Column 15) .....	.....
5.	Consideration paid on terminations (Section 3, Column 12) .....	.....
6.	Used to Adjust Basis on Open Contracts (Section 1, Column 13) .....	.....
7.	Disposition of deferred amount on contracts terminated in prior year:	
7.1	Recognized .....	.....
7.2	Used to Adjust Basis .....	.....
8.	Aggregate write-in book value, December 31, Current Year (Lines 1+2+3-4-5-6-7) .....	.....

NONE

45 Schedule DB Part C Verification NONE

45 Schedule DB Part D Verification NONE

45 Schedule DB Part E Verification NONE

46 Schedule DB Part F Sn 1 - Sum Replicated Assets NONE

47 Schedule DB Part F Sn 2 - Recon Replicated Assets NONE

48 Schedule S - Part 1 - Section 2 NONE

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by
Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Paid Losses	7 Unpaid Losses
Accident and Health, Non-Affiliates						
62413	36-0947200 ...	07/01/1998	Continental Assurance Co	IL		107,982
0599999 Total - Accident and Health, Non-Affiliates						107,982
0699999 Totals - Accident and Health						107,982
0799999 Totals - Life, Annuity and Accident and Health						107,982

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
									10	11		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Location	Type	Premiums	Unearned Premiums (estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
Non-Affiliates												
10043	75-2551212 ...	07/01/2000	American National Insurance	TX	SSL/L .....	..... 306,058	.....	.....	.....	.....	.....	.....
02999999 Total - Non-Affiliates .....						..... 306,058	.....	.....	.....	.....	.....	.....
03999999 Totals .....						..... 306,058	.....	.....	.....	.....	.....	.....

SCHEDULE S - PART 4
Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Totals (Cols. 5 + 6 + 7)	Letters of Credit	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+10+11+12+13 But Not in Excess of Col. 8
				NONE									
1199999 Totals .....				.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

SCHEDULE S - PART 5
Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2001	2 2000	3 1999	4 1998	5 1997
A. OPERATIONS ITEMS					
1. Premiums	306	322	255	300	
2. Title XVIII-Medicare					
3. Title XIX - Medicaid					
4. Commissions and reinsurance expense allowance					
5. TOTAL medical and hospital expenses	34,698	30,200	34,792	36,262	32,978
B. BALANCE SHEET ITEMS					
6. Premiums receivable	799	597	547	482	1,326
7. Claims payable	108	119	549		12
8. Reinsurance recoverable on paid losses					
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances unpaid					
11. Unauthorized reinsurance offset					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12. Funds deposited by and withheld from (F)					
13. Letters of credit (L)					
14. Trust agreements (T)					
15. Other (O)					

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 9)	4,610,144		4,610,144
2. Amounts recoverable from reinsurers (Line 12)			
3. Accident and health premiums due and unpaid (Line 10)	799,554		799,554
4. Net credit for ceded reinsurance	X X X	3,947,195	3,947,195
5. All other admitted assets (Balance)	1,208,868		1,208,868
6. Total assets (Line 23)	6,618,566	3,947,195	10,565,761
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	4,113,648		4,113,648
8. Accrued medical incentive pool and bonus payments (Line 2)			
9. Premiums received in advance (Line 6)	417,138		417,138
10. Reinsurance in unauthorized companies (Line 14)			
11. All other liabilities (Balance)	599,961		599,961
12. Total liabilities (Line 18)	5,130,747		5,130,747
13. Total capital and surplus (Line 26)	1,487,819	X X X	1,487,819
14. Total liabilities, capital and surplus (Line 27)	6,618,566		6,618,566
NET CREDIT FOR CEDED REINSURANCE			
15. Claims unpaid	4,221,630		
16. Accrued medical incentive pool			
17. Premiums received in advance	417,138		
18. Reinsurance recoverable on paid losses	107,982		
19. Other ceded reinsurance recoverables			
20. Total ceded reinsurance recoverables	4,746,750		
21. Premiums receivable	799,555		
22. Unauthorized reinsurance			
23. Other ceded reinsurance payables/offsets			
24. Total ceded reinsurance payables/offsets	799,555		
25. Total net credit for ceded reinsurance	3,947,195		

SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES

1.1 Does your company write Medicare Supplement Insurance?	Yes[] No[X]
1.2 Will the Medicare Supplement Insurance Experience Exhibit be filed by March 1?	Yes[] No[X]
1.3 If first response is yes and second response is no, please explain: If second response is no and the form is "None," affix bar code (Document Identifier 360) here:	
2.1 The Supplemental Compensation Exhibit is a required filing, with the domiciliary Department, for all companies. Will the Supplemental Compensation Exhibit be filed with the domiciliary Department by March 1?	Yes[X] No[]
2.2 If answer is no, please explain: If response is no and the form is "None," affix bar code (Document Identifier 460) here:	
3.1 An actuarial certification is a required filing for all companies. Will an actuarial certification be filed by March 1?	Yes[] No[X]
3.2 If answer is no, please explain: Filed with Annual report under extension granted till 4/1/02 If response is no and the form is "None," affix bar code (Document Identifier 440) here:	
4.1 The officers and directors information is a required filing for all companies. Will the officers and directors information be filed with the NAIC by March 1?	Yes[] No[X]
4.2 If answer is no, please explain: Filed with Annual report under extension granted till 4/1/02 If response is no and the form is "None," affix bar code (Document Identifier 380) here:	
5.1 Will the Risk-based Capital Report be filed with the NAIC by March 1?	Yes[] No[X]
5.2 If no, please explain: Extension granted by Michigan Office of Financial and Insurance Services If response is no and the form is "None," affix bar code (Document Identifier 390) here:	
5.3 Will the Risk-based Capital Report be filed with the domiciliary department, if required by March 1?	Yes[] No[X]
5.4 If no, please explain: Extension granted by Michigan Office of Financial and Insurance Services If response is no and the form is "None," affix bar code (Document Identifier 390) here:	
6.1 The SVO Compliance Certification is a required filing for all companies. Will the SVO Compliance Certification be filed by March 1?	Yes[] No[X]
6.2 If no, please explain: Extension granted by Michigan Office of Financial and Insurance Services SVO filing included. If response is no and the form is "None," affix bar code (Document Identifier 470) here:	
7.1 Management's Discussion and Analysis is a required filing. Will Management's Discussion and Analysis be filed by April 1?	Yes[] No[X]
7.2 If answer is no, please explain: Submitted with ammendment If response is no and the form is "None," affix bar code (Document Identifier 350) here:	

SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES (continued)

- 8.1 Does your company write Long-term Care Insurance?

Yes[] No[X]
- 8.2 Will the Long-term Care Experience Reporting Forms be filed by April 1?

Yes[] No[X]
- 8.3 If first response is yes and second response is no, please explain:
If second response is no and the form is "None," affix bar code (Document Identifier 340) here:
- 9.1 The Investment Risks Interrogatories is a required filing. Will this be filed by April 1?

Yes[] No[X]
- 9.2 If no, please explain:
Extension granted by State of Michigan granted until 4.1.02. This filing was included in that filing
If response is no and the form is "None," affix bar code (Document Identifier 285) here:
- 10.1 An audited financial report is a required filing for all companies. Will an audited financial report be filed by June 1 with the domiciliary?

Yes[X] No[]
- 10.2 If answer is no, please explain:
If response is no and the form is "None," affix bar code (Document Identifier 220) here:

OVERFLOW PAGE FOR WRITE-INS

UNDERWRITING AND INVESTMENT EXHIBIT
PART 4 - INTEREST, DIVIDENDS AND REAL ESTATE INCOME

		1 Collected During Year	Current Year			5 Prior Year Due and Accrued and Unearned	6 Earned During Year (Cols.1 - 2 + 3 + 4 - 5)
			2 Unearned	3 Due and Accrued (g)	4 Foreign Exchange Adjustment		
0804.	Interest on Statutory Account .....	.. X X X .	..... 22,962	.....	.....	.....	..... 22,962
0897.	Summary of overflow write-ins for Line 8. ....	.. X X X .	..... 22,962	.....	.....	.....	..... 22,962

EXHIBIT 1 - ANALYSIS OF NONADMITTED ASSETS AND RELATED ITEMS

		1 End of Current Year	2 End of Prior Year	3 Changes for Year (Increase) or Decrease
0504.	0 .....	.....	.....	.....
0597.	Summary of remaining write-ins for Line 5 (Lines 0504 through 0596) .....	.....	.....	.....